

DR-2 Disclosure Summary Page

DR-2

Allamakee County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010	
County:	Allamakee	Adjusted Due Date		
District:	0	Filed Date	10/14/2010 10:18:20 AM	
Committee Code:	9004	Postmark Date		
Political Party:	Democratic	Amendment Date	2/17/2012 3:06:37 PM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Smola	First Name:	John	MI:	
Address:	304 Scott Hollow Rd				
City:	Monona	State:	IA	Zip Code:	52159
				Phone:	563-539-2425
E-Mail:	jsmola@neitel.net				

Chairperson

Last Name:	Pratt	First Name:	Karen	MI:	
Address:	1627 Brady Drive				
City:	Waterville	State:	IA	Zip Code:	52170
				Phone:	563-535-7254
E-Mail:	kpratte4@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,733.41
Schedule A: Cash Contributions Total	\$2,375.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,108.41
Schedule B: Expenditure Total	\$518.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,589.79

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$107.40
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	2/17/2012 3:06:37 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/5/2010	Check #	Unitemized	N/A	\$10.00	
8/5/2010	Check #	Unitemized	N/A	\$20.00	
8/5/2010	Check #	Unitemized	N/A	\$50.00	
8/5/2010	Check # cash	Paul, Dennis 2639 Northern Pike Ln Lansing, IA 52151	None	\$20.00	
8/5/2010	Check #	Unitemized	N/A	\$20.00	
9/17/2010	Check #	Paul, Dennis 2639 Northern Pike Ln Lansing, IA 52151	None	\$200.00	
9/21/2010	Check # 3298	Ward, Pat 1446 Buffalo Rd Waterville, IA 52170	None	\$100.00	
9/25/2010	Check #	Unitemized	N/A	\$50.00	
9/25/2010	Check #	Unitemized	N/A	\$50.00	
9/25/2010	Check # 8487	White, Mary Jane 402 Allamakee St Waukon, IA 52172	None	\$90.00	
Repay for printed items					
10/7/2010	9004 Check # cash	Allamakee County Democratic Central Committee 304 Scott Hollow Rd Monona, IA 52159	N/A	\$203.00	X
10/7/2010	9004 Check # cash	Allamakee County Democratic Central Committee 304 Scott Hollow Rd Monona, IA 52159	N/A	\$1,562.00	X

Total Regular Contributions	\$610.00
Total Fundraiser Contributions	\$1,765.00
Grand Total All Contributions	\$2,375.00

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	2/17/2012 3:06:37 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/5/2010	Check # 577	Pratte, Karen 1627 Brady Drive Waterville, IA 52170	Other Expenditure	\$60.00
Reimburse for rental of Fish Day venue				
8/5/2010	Check # 576	News Publishing Co. Inc 15 1st St NW Waukon, IA 52172	Campaign Merchandise	\$60.00
Burke & Paul Flyers				
8/6/2010	Check # 578	JaDecc's 17 1st ST NW Waukon, IA 52172	Other Expenditure	\$50.00
Fair Handouts				
9/4/2010	Check # 579	Maske, For Congress P.O. Box 20 Truro, IA 50257	Other Expenditure	\$70.00
Reimburse for purchasing ad in local paper				
10/1/2010	Check # 580	Fareway Stores 103 E Main St. Decorah, IA 52101	Fund-Raiser (Holding)	\$79.80
Meat for Fund Raiser Dinner				
10/1/2010	Check # 581	Walmart 38020 US Hwy 18 Prairie du Chien, WI 53821	Fund-Raiser (Holding)	\$123.82
Supplies for fund raiser meal				
10/7/2010	Check # 582	Kerndt Brothers Savings Bank 370 Main St. Lansing, IA 52151	Fund-Raiser (Holding)	\$75.00
Venue Rent				

Total Amount	\$518.62
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Schedule E: In Kind Contributions**Sch-E**

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Political Party:	Democratic	Amendment Date	2/17/2012 3:06:37 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/1/2010	Smola, John & Bonnie 304 Scott Hollow Rd Monona, IA 52159	None	Miscellaneous or Unitemized ISP charges for web site	\$107.40	

Total Estimated Fair Market Value	\$107.40
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